

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 (411)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	5,742,222	5,544,000	5,544,000	5,544,000	5,700,000
Total Revenues	5,742,222	5,544,000	5,544,000	5,544,000	5,700,000
TOTAL SOURCE OF FUNDS	5,742,222	5,544,000	5,544,000	5,544,000	5,700,000
USE OF FUNDS					
Transfers					
General Fund	5,742,222	5,544,000	5,544,000	5,544,000	5,700,000
Total Transfers	5,742,222	5,544,000	5,544,000	5,544,000	5,700,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	5,742,222	5,544,000	5,544,000	5,544,000	5,700,000